## Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										AME	RANT BK	NA												
							Distr	ibution of	Amounts	in Columr	ıs 1 and 2	(Except C	Column 13)		Risk Trar	nsfer (Re		ms With No Columns 1 party)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (I	By Reference	e Entity)
							Ву Туре о	f Borrowe	r	Ву М	aturity	Tradi	ng Assets								Gross	-Gross	Gros	s-Net
	Amount of																							
	Cross-border Claims		Amount of																					
	Outstanding		Gross Claims																					
	After Mandated	Foreign Office	Outstanding from																					
	Adjustments	Claims on	Derivative															Of Which,						
	for Transfer of		Products after		0													Resale Agreements		Guarantees				
	Exposure (excluding	Residents (excluding	Mandated Adjustments	Total of Columns	Gross Foreign-					One Year			Offsetting	Securities		Of	Of Which,	and	Unused	(Excluding Credit	Total Credit	Total Credit	Total Credit	Total Credit
U.S. Dollar Amounts in Millions	derivative		for Transfer of							and	Over One	Trading	Positions for			Which,	Same	Securities Lending	Commit-	Derivatives		Derivatives		
Country	products)	products)	Exposure	Plus (3)	Liabilities	Banks	Public	NBFIs	Other	Under	Year	Assets	Trading Bool	`AFS)	Collateral	Cash	Country	(Counterparty)	ments	Sold)	Purchased	Sold	Purchased	Sold
MEXICO	127	C	0	127	0	0	C	0	127	7 0	127	,		)	0 0	0	0	0	18	0	0	0	C	0

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

otal amount of exposure to all the countries listed in Part B	\$0	
otal amount of exposure to all the countries listed in 1 art 5	١٣٥	

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										AMERI	ICAN EXPR	ESS CO											
							Distri	bution of	Amounts i	n Columi	ns 1 and 2 (	Except C	olumn 13)		Risk Tran	Held Against sfer (Reportin d 2 By Coun		Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Reference	Entity)
						ı	By Type of	Borrowe	r	Ву М	laturity	Tradir	ng Assets							Gross	-Gross	Gross	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year				Total Collateral	Of Of Wh Which, Sam Cash Cour	Lending	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit		Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	15	3775	52		366		2	0	3633			0	C	0	0	0	0	6948		0 (	0	0	0
CANADA	1050	2671	48	3769	465	628	346	41	2706	3715	6	0	C	327	0	0	0	9970	) (	0 (	0	0	0
JAPAN	5	4250	0	4255	3890	298	2	226	3729	4223	32	0	C	0	0	0	0	2924	(	0 (	0	0	0
MEXICO	6	2868	0	2874	665	237	85	40	2512	2788	86	0	C	0	64	0	64 6	4 1254	(	0 (	0	0	0
UNITED KINGDOM (OTH	1180	5532	158	6870	3928	1650	42	9	5011	6683	29	0	C	30	0	0	0	18234	. (	0 (	0	0	0

### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

FRANCE (OTHER)

ITALY (OTHER)

Total amount of exposure to all the countries listed in Part B.....

\$3399

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

# Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BA	AC FL BK													
							Distr	ibution of	Amounts		ns 1 and 2 (	Except Co	olumn 13)		Risk Tra	ıl Held Ag nsfer (Re nd 2 By	porting in	ims With No Columns 1 party)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (E	By Reference	e Entity)
							3v Tvpe o	of Borrowe	er	Bv M	laturity	Tradin	g Assets								Gross	-Gross	Gros	s-Net
							- 7 - 7   7						9											
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year			Securities r (HTM and k AFS)	Total Collateral	Of Which, Cash	Of Which Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold		Total Credit Derivatives Sold
ARGENTINA	117	C	0	117	, c	2	0	0	115	2	115	0		0 0	) c	) (	(	0	3	C	0	0	0	0
BRAZIL	338	C	0	338	C	69	0	0	269	70	268	0		0 0	) C	) (	(	0	5	C	0	0	0	0
CANADA	37	C	0	37	C	4	0	0	33	4	33	0		0 4	L C	) (	(	0	0	C	0	0	0	0
CHILE	53	C	0	53	S C	29	0	15	9	31	22	0		0 0	) C	) (	(	0	0	C	0	0	0	0
CHINA, PEOPLES REPUB	66	C	0	66	C	0	0	0	66	C	66	0		0 0	) C	) (	(	0	0	C	0	0	0	0
COLOMBIA	66	C	0	66		0	0	0	66	C	66	0		0 0	) C	) (	(	0	2	C	0	0	0	0
COSTA RICA	30	C	0	30	C	15		0	15	24	6	0	1	0 0	) C	) (	(	0	0	1	0	0	0	0
DOMINICAN REPUBLIC	53	(	0	53	C	39	0	0	14	39	14	0		0 0	) C	) (	(	0	0	C	0	0	0	0
ECUADOR	60	(	0	60	C	0	0	0	60	6	54	0		0 0	) C	) (	(	0	2		0	0	0	0
EL SALVADOR	37	C	0	37	ď	25	0	9	3	34	3	0		0 0	) (	) (	(	0	0	4	1 0	0	0	0
FRANCE (OTHER)	28	C	0	28	C	0	0	0	28	C	28	0	1	0 0	) C	) (	(	0	1	C	0	0	0	0
GUATEMALA	71	C	0	71	C	48	0	0	23	61	10	0		0 0	) (	) (	) (	0	3	C	0	0	0	0
ISRAEL	22	C	0	22	2 0	0	0	0	22	C	22	0		0 0	) (	) (	) (	0	2	C	0	0	0	0
MEXICO	99	C	0	99	) C	0	0	0	99	C	99	0		0 0	) (	) (	) (	0	1	C	0	0	0	0
PANAMA	87	(	0	87	C	65	0	3	19	49	38	0		0 0	) c	) (	) (	0	0	C	0	0	0	0
TURKEY	22	C	0	22	2 0	0	0	0	22	C	22	0		0 0	0	) (	) (	0	0	C	0	0	0	0
UNITED KINGDOM (OTH	56		0	56	6 0	6	0	7	43	C	56	0		0 7	ď	) (		0	0	(	0	0	0	0
VENEZUELA	77		0	77	ď	0	0	0	77	C	77	0		0 0	) (	) (	)	0	4		0	0	0	0

#### PART

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

PERU

CURACAO, BONAIRE, SA

Total amount of exposure to all the countries listed in Part B.....

\$56

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

# Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BAN	CO ITAU IN	ITL												
							Distri	bution of	Amounts		s 1 and 2 (		olumn 13)		Risk Tra	nsfer (Re	ainst Clair porting in Counterp	ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (E	3y Reference	Entity)
						Е	By Type o	f Borrowe	r	Ву М	aturity	Tradir	ng Assets								Gross-	-Gross	Gross	s-Net
							7 71			,	,		<b>J</b>								1			
U.S. Dollar Amounts in Millions <b>Country</b>	After Mandated Adjustments for Transfer of Exposure (excluding derivative	Foreign Office Claims on Local Residents excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)		Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Boo	Securities (HTM and AFS)	Total Collateral	Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments		Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	Total Credit Derivatives Sold
ARGENTINA	1	0	(	)	1 0	0	0	0	1	1	0	0	(	0	0	0	0	0	C	0	0	0	0	0
AUSTRALIA	2	0	(	) :	2 0	2	0	0	0	2	0	0	(	0	0	0	0	0	C	0	0	0	0	0
AUSTRIA	0	0	(	) (	0 0	0	0	0	1	1	0	0	(	0	0	0	0	0	C	0	0	0	0	0
BAHAMAS, THE	88	18	(	100	6 0	0	0	0	106	64	42	0	(	0	0	0	0	0	C	0	0	0	0	0
BELGIUM	3	1	(	) .	4 0	0	0	0	4	3	1	0	(	0	0	0	0	0	C	0	0	0	0	0
BERMUDA	1	0	(	)	1 0	0	0	0	1	0	0	0	(	0	0	0	0	0	C	0	0	0	0	0
BRAZIL	35	18	(	5	3 0	0	0	0	53	46	7	0	(	0	0	0	0	0	C	2	. 0	0	0	0
BRITISH VIRGIN ISLAN	58	1	(	5:	9 0	0	0	0	59	26	33	0	(	0	0	0	0	0	C	0	0	0	0	0
CANADA	1	0	(	)	1 0	0	0	0	1	1	0	0	(	0	0	0	0	0	C	0	0	0	0	0
CAYMAN ISLANDS	216	39	(	25	5 0	0	0	0	255	178	77	0	(	0	0	0	0	0	C	2	. 0	0	0	0
CHILE	3	0	(	) ;	3 0	0	0	0	3	2	1	0	(	0	0	0	0	0	C	0	0	0	0	0
COLOMBIA	1	0	(	)	1 0	0	0	0	2	2	0	0	(	0	0	0	0	0	C	0	0	0	0	0
FRANCE (OTHER)	3	0		1 .	4 0	0	0	0	3	1	2	0	(	0	0	0	0	0	C	0	0	0	0	0
IRELAND	3	2	(	) :	5 0	0	0	0	5	4	2	0	(	0	0	0	0	0	C	0	0	0	0	0
LUXEMBOURG	67	35	(	10:	2 0	0	0	0	102	69	33	0	(	0	0	0	0	0	C	2	. 0	0	0	0
MEXICO	4	0	(	,	4 0	0	0	0	4	. 3	1	0	(	0	0	0	0	0	C	0	0	0	0	0
NETHERLANDS	44	12	(	5	6 0	0	0	0	56	30	26	0	(	0	0	0	0	0	C	2	. 0	0	0	0
SWITZERLAND (OTHER)	12	0	(	1:	2 0	7	0	0	5	12	0	0	(	0	0	0	0	0	C	0	0	0	0	0
UNITED KINGDOM (OTH	256	30		1 28	7 0	186	0	0	100	115	171	0	(	0	0	0	0	0	C	2	. 0	0	0	0

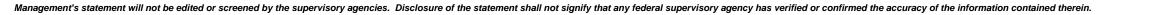
## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

0



Part A
Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

	Information on exposure (as de	Sillied for COI		iny country the	. CAUGGUS I	percent of	ine repor	i iii ig ii istitu		033613 0				, willonever	10 1000.										
Amount of Cross-border Cubern Mandaled Production Produ								Dietrik	ution of	Amounts:				olumn 12)		Risk Tran	sfer (Re	porting in C	Columns 1	Foreig Commit	gn-Office tments and	Crodit	Dariyatiyas /	By Pafarana	- Entity
Amount of Cross-booker Claims Amount of Cross-booker Claims Claims Amount of Cross-booker Claims Amount of Cross-booker Claims Amount of Cross-booker Claims Amount of Cross-booker Claims Control Mandated Adjustments Claims Control Mandated Cont																di	и 2 Бу	Counterpa	irty)	Gua	Iraniees			Ī	
Amount of Outstanding   Amou						-		By Type of	Borrowei	r	ВуМ	aturity	Tradir	ig Assets	-							Gross-	Gross	Gros	s-Net
ARGENTINA  158  0  0  158  0  0  158  0  0  158  0  0  159  0  0  151  0  0  0  151  0  0  0  151  0  0  0  151  0  0  0  151  0  0  0  0  151  0  0  0  0  0  0  0  0  0  0  0  0  0	U.S. Dollar Amounts in Millions Country	Cross-border Claims Outstanding After Mandated Adjustments or Transfer of Exposure (excluding derivative	Foreign Office Claims on Local Residents (excluding derivative	Gross Claims Outstanding from Derivative Products afte Mandated Adjustments for Transfer of	r Total of Columns f (1) Plus (2)	Foreign- Office	Banks	Public	NBFIs		and			Positions fo	r (HTM and		Which,	Same	Resale Agreements and Securities Lending	Commit-	(Excluding Credit Derivatives	Total Credit Derivatives	Derivatives	Derivatives	
BAHAMAS, THE				0	-		29	0	0				0		0 0	0	0	0	0	C	) (	) 0	0	0	0
BARBADOS 19 0 0 19 0 0 0 19 1 1 18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0			0	0	1						0 0	0	0	0	0	C	) (	0	0	0	0
BELIZE   20	·			0	+		0	0	0						0 0	0	0	0	0	C	) (	0	0	0	0
BELIZE		19	(	0			0	0	0	19	1	18	0		0 0	0	0	0	0	C		0	0	0	0
BOLIVIA  78 0 0 78 0 0 0 78 0 0 0 0 0 78 31 46 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		5	(	0	-	1 1	4	0	0	1	4	1	0		0 0	0	0	0	0	C	) (	0	0	0	0
BRAZIL         133         0         0         133         0         0         0         133         25         108         0				<u> </u>	+		0	0	0				0		0 0	0	0	0	0	C	) (	0	0	0	0
BRITISH VIRGIN ISLAN  492  0  0  492  0  0  0  492  344  149  0  0  0  0  0  0  0  0  0  0  0  0  0				9			0	0	0						0 0	0	0	0	0	C	) (	0	0	0'	0
CANADA 23 0 0 23 0 0 0 11 13 13 10 0 0 0 0 0 0 0 0 0 0				<u> </u>			0	0	0						0 0	-	0	0	0	C	0 0	0	0	0'	0
CAYMAN ISLANDS 151 0 0 151 0 0 0 151 140 11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-		+	0	0	0						0 0	0	0	0	0	C	0 0	1 0	0		0
CHILE         189         0         0         189         0         0         0         189         111         78         0				9			0	0							0 0	0	0	0	0	(	) (	1 0	0	0	0
COLOMBIA 87 0 0 87 0 0 0 87 37 51 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				<u> </u>			0	0	0						0 0	0	0	0	0	(	) (	1 0	0	0	0
COSTA RICA 12 0 0 12 0 0 0 12 8 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				9			0	0	0						0 0	0	0	0	0	(	) (	1 0	0	0	0
CURACAO, BONAIRE, SA         12         0         0         12         0         0         0         12         9         3         0				0		_	0	0	0			51	0		0 0	0	0	0	0			1 0		0	0
DOMINICAN REPUBLIC         130         0         0         130         0         0         0         0         130         107         23         0<				0			0	0	0			4	0		0 0	0		0	0			1 0		0	0
ECUADOR         215         0         0         215         0         20         0         194         83         131         0	· · · · · · · · · · · · · · · · · · ·			9		_	0	0	0				0		0 0	0	0	0	0		) (	1 0		0	0
EL SALVADOR 16 0 0 16 0 0 0 16 8 8 0 0 0 0 0 0 0 0 0 0				-		_	20	0	0						0 0		0	0	0		) (	1 0		, C	0
				9				0	0						0 0	,		0	0	-		) 0		) 0	0
		2					0	0	n		2				0 0	-		0	0			) 0			0
GUATEMALA         65         0         0         65         0         0         0         2         62         25         40         0		65	<u> </u>	9	_	_		0	2		25				0 0			0	0			) 0		)	0
HAITI 2 0 0 2 0 0 0 2 0 0 0 0 0 0 0 0 0 0 0		2		0	0 2	2 0		0	0	2	0	2	0		0 0	0 0		0	0			) 0		)	0
HONDURAS 28 0 0 28 0 0 0 28 4 24 0 0 0 0 0 0 0 0 0 0		28		0	0 28	3 0	0	0	0	28	4	24	0		0 0	0		0	0	(			(		0
HONG KONG 4 0 0 4 0 0 0 4 2 2 0 0 0 0 0 0 0 0 0 0		4		0	0 4	1 0	0	0	0	4	2		0		0 0	0	0	0	0	(			(	0	0
ITALY (OTHER) 9 0 0 9 0 0 0 9 4 5 0 0 0 0 0 0 0 0 0 0		9		0	0 9	9 0	0	0	0	9	4		0		0 0	0	0	0	0			) 0	(	0	0
LUXEMBOURG 18 0 0 18 0 0 0 18 0 0 0 0 0 0 0 0 0 0		18		0	0 18	3 0	18	0	0	0	18	0	0		0 0	0	0	0	0			0	(	0	0
MEXICO 882 0 0 882 0 1 0 4 877 655 227 0 0 0 0 0 0 0 0 0 0				0			1	0	4	877			0		0 0	0	0	0	0			) 0	(	0	0
NETHERLANDS 14 0 0 14 0 0 0 14 10 4 0 0 0 0 0 0 0 0				0			0	0	0				0		0 0	0	0	0	0			) 0	(	0	0

NEW ZEALAND (OTHER)	9	0	0	9	0	0	0	0	9	7	2	0	0 (	0 0	0	0	o C	) (	0 (	) C	(	0
PANAMA	292	0	0	292	2 0	0	0	0	292	189	102	0	0 (	0 0	0	0	o C	) (	0 (	) C		0
PARAGUAY	1	0	0	1	0	0	0	0	1	0	1	0	0 (	0 0	0	0	0 0	) (	0 (	0		0
PERU	16	0	0	16	0	0	0	0	16	7	9	0	0 (	0 0	0	0	0 0	) (	0 (	0		0
PORTUGAL	139	0	0	139	0	0	0	0	139	139	1	0	0 (	0 0	0	0	0 0	) (	0 (	0		0
SAINT KITTS & NEVIS	56	0	0	56	0	0	0	0	56	28	28	0	0 (	0 0	0	0	0 0	) (	0 (	0		0
SINGAPORE	1	0	0	1	0	0	0	0	1	0	1	0	0 (	0	0	0	0 0	) (	0 (	0		0
SPAIN	227	0	0	227	0	45	0	0	182	109	118	0	0 (	0	0	0	o C	) (	0 (	0		0
SWITZERLAND (OTHER)	2	0	0	2	2 0	0	0	0	2	2	0	0	0 (	0	0	0	o C	) (	0 (	0		0
UNITED KINGDOM (OTH	57	0	0	57	0	0	0	0	56	36	21	0	0 (	0	0	0	o C	) (	0 (	0		0
URUGUAY	25	0	0	25	0	0	0	0	25	5	20	0	0 (	0	0	0	0 0	) (	0 (	0		0
VENEZUELA	401	0	0	401	0	0	0	0	401	226	174	0	0 (	0	0	0	o C	) (	0 (	) c		0

## PART B

Information on exposures (as defined in Part A. Column	n 4) to any country not listed in Part	A. where exposure exceeds 0.75 percent but does	s not exceed 1 percent of the reporting institution's assets of	r is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

BRITISH VIRGIN ISLAN

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

## Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BAN	ESCO USA	4											
							Distr	bution of	Amounts	in Column	s 1 and 2 (	Except C	olumn 13)		Risk Trai	nsfer (Re	ainst Claims With No porting in Columns 1 Counterparty)	Forei Commi	Border and gn-Office tments and trantees	Credit I	Derivatives (I	By Reference	Entity)
						ı	Ву Туре о	f Borrowe	er	Ву М	aturity	Tradii	ng Assets	_						Gross	-Gross	Gros	s-Net
	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns	) Office	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book		Total Collateral	Of Which, Cash	Of Which, Resale Agreements and Securities Same Country (Counterpart	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	Total Credit Derivatives Sold
	60	C	(	6	0 0	3	0	0	5	7 14	46	O	0	0	0	0	0	0 (		0	0	0	0
PANAMA	22	С	(	2	2 0	3	0	0	1	9 6	16	C	0	0	0	0	0	0 (		0	0	0	0
VENEZUELA	38	l c		3	8 0	0	0	0	3	8 8	30	O	0	0	o o	0	0	ol (	ol d	0	0	0	0

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BAN	K LEUMI U	SA												
							Distri	bution of a	Amounts ir	n Column	s 1 and 2 (	Except Co	olumn 13)		Risk Tran	nsfer (Re	gainst Clai eporting in y Counterp		Foreig Commit	order and n-Office nents and rantees	Credit l	Derivatives (I	3y Reference	Entity)
						E	By Type of	Borrowe	r	By Ma	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)		Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	(1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	Under	Over One Year		Offsetting Positions for Trading Book	(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments			Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
CANADA	96	6 0	0	96	0	0	0	0	96	58	38	0	C	C	0		0 0	0	19	0	0	0	0	0
ISRAEL	534	<b>4</b> C	0	534	0	33	104	0	397	215	319	0	c	104	. 0		0 0	0	135	38	0	0	0	0

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BANK	OF AMER	CORP												
							Distri	bution of	Amounts i	n Columi	ns 1 and 2 (	Except Co	olumn 13)		Risk Tran	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	order and n-Office ments and rantees	Credit I	Derivatives (I	By Reference	e Entity)
						E	By Type o	f Borrowe	r	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	(1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year			Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold		Total Credit Derivatives Sold
CAYMAN ISLANDS	53381	223	749	54353	1949	14	0	52720	870	52024	1580	1744	71	117	43742	C	2	43742	6	11	2230	1989	1978	1737
FRANCE (OTHER)	28251	2929	941	32121	650	1758	5049	19230	5143	26216	4964	5588	532	402	18304	C	4889	18304	6076	1438	46870	40912	32293	26335
GERMANY	16616	16929	1294	34839	2168	2914	18150	7353	5128	26229	7316	2813	944	1357	5576	C	2653	5576	6923	1152	37006	31624	24883	19501
JAPAN	13983	42081	539	56603	6103	17017	19242	16772	3033	50360	5704	6544	2629	0	27772	C	21633	27772	1454	2876	18355	17600	8871	8116
UNITED KINGDOM (OTH	15654	45571	3845	65070	144074	2423	16594	29385	12823	40211	21014	10835	990	572	16924	C	7209	16924	21263	2256	60415	53366	42641	35592

### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

CHINA, PEOPLES REPUB CANADA

Total amount of exposure to all the countries listed in Part B.....

\$42118

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BANK	OF NY ME	LLON												
											ns 1 and 2 (				Risk Tran	sfer (Rep	ainst Clair porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	order and In-Office ments and rantees			By Reference	
						E	By Type of	Borrowe	r	Вум	aturity	Tradir	ng Assets								Gross	-Gross	Gros	ss-Net
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
BELGIUM	434	3215	28	3677	6410	786	2791	15	57	469	3181	0	0	276	0	0	0	0	50	1	0	C	0	) 0
CANADA	4488	336	99	4923	80	2202	386	2199	37	3649	1175	0	0	2240	0	0	0	0	46	24	0	C	0	) 0
CHINA, PEOPLES REPUB	3029	76	128	3233	26	3104	0	0	0	3044	61	0	0	0	0	0	0	0	24	C	0	С	0	0
GERMANY	3462	18296	36	21794	4527	1667	19005	813	274	1267	20491	0	0	2419	0	0	0	0	770	1	0	С	0	0
JAPAN	843	18004	. 27	18874	274	9875	8865	102	5	4670	14178	0	0	0	9000	0	9000	9000	0	1	0	C	0	0
LUXEMBOURG	253	3029	93	3375	6759	240	2926	56	60	300	2982	0	0	3	0	0	0	0	114	9	0	C	0	0
UNITED KINGDOM (OTH	2106	18982	104	21192	49042	1109	18119	1075	786	2595	18493	0	0	2784	400	0	400	400	1234	- 6	0	C	0	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$0

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BANK	OF THE C	RIENT												
							Distri	bution of	Amounts	in Columr	ns 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Rej		ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (I	By Reference	e Entity)
						I	Ву Туре о	f Borrowe	r	Ву М	aturity	Tradii	g Assets								Gross-	-Gross	Gros	s-Net
	Amount of																							
	Cross-border Claims Outstanding	Amount of	Amount of Gross Claims																					
	After Mandated	Foreign	Outstanding																					
	Adjustments for Transfer of	Claims on Local	Derivative Products after															Of Which, Resale		Guarantees				
	Exposure (excluding				Gross Foreign-					One Year			Offsetting				Of Which,	Agreements and Securities	Unused	(Excluding Credit	Total Credit		Total Credit	
U.S. Dollar Amounts in Millions  Country	derivative products)	derivative products)	for Transfer of Exposure	(1) Plus (2) Plus (3)	Office Liabilities	Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Bool		Total Collateral	Which, Cash	Same Country	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased	Derivatives Sold	Derivatives Purchased	Derivatives Sold
CHINA, PEOPLES REPUB	0	73	3 0	73	3 0	73	0	0	(	73	0	C	(	0	0	0	0	0	0	C	0	0	0	0

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BAR	CLAYS US	LLC												
							Distri	bution of	Amounts i	n Columr	ns 1 and 2 (	Except Co	olumn 13)		Risk Tran	Held Agai sfer (Repo	orting in	ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Reference	Entity)
							By Type of	i Borrowe	r	Ву М	aturity	Tradir	g Assets								Gross	-Gross	Gross	;-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns f (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	Under	Over One Year	Assets	Positions for Trading Book	Securities (HTM and AFS)	Collateral	Which,	of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Derivatives	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	4601	0	23	3 4624	0	0 <sup>l</sup>	0	4389	212	4058	543	366	0	0	2284	0	49	2284	0	0	3	0	0	0
JAPAN	3415	0	23	3 3438	0	3144	. 0	267	4	3415	0	4	0	0	743	0	0	743	1	0	12	. 0	0	0
LUXEMBOURG	6815	0	, 8	6823	0	1	0	6809	5	6804	11	5	0	0	6787	0	1	6787	0	0	2	. 0	0	0
UNITED KINGDOM (OTH	35577	8223	3	3 43803	3918	32795	, 0	10884	121	39833	3967	245	0	265	26469	0	1139	26469	204	3578	56043	0	0	0

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B......

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										ВМО	FNCL CO	RP												
							Distri	bution of	Amounts	in Columr	ıs 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Rep		ns With No Columns 1 arty)	Foreig Commit	order and In-Office ments and rantees	Credit	Derivatives (	By Referenc	e Entity)
							Ву Туре о	f Borrowe	r	Ву М	aturity	Tradir	g Assets								Gross	-Gross	Gros	ss-Net
	Amount of																							
	Amount of Cross-border Claims		Amount of																					
	Outstanding After	Amount of Foreign Office	Gross Claims Outstanding																					
	Mandated Adjustments for Transfer of	Claims on	from Derivative Products after															Of Which, Resale		Guarantees				
	Exposure (excluding	Residents (excluding		Total of Columns	Gross Foreign-					One Year	0 0	<b>-</b> "		Securities			Of Which,	Agreements and Securities	Unused	(Excluding Credit		Total Credit		
U.S. Dollar Amounts in Millions  Country	derivative products)	derivative products)	for Transfer of Exposure		Office Liabilities	Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book		Total Collateral	Which, Cash	Same Country	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased	Derivatives Sold	Derivatives Purchased	
CANADA	3175	5	0	3175	0	1757	127	820	471	1 2589	586	437	(	) (	1884	0	1884	1884	1065	119	75	,	75	5 (

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BNP	PARIBAS	USA												
							Distr	ibution of	Amounts	in Columr	ns 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Rep		ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Referenc	e Entity)
							By Type o	f Borrowe	er	Ву М	aturity	Tradii	ng Assets								Gross	s-Gross	Gros	ss-Net
	Amount of Cross-border																							
		Amount of	Amount of Gross Claims																					
	After Mandated	Foreign Office	Outstanding from																					
	Adjustments for Transfer of	Claims on Local	Derivative Products after															Of Which, Resale		Guarantees				
	Exposure (excluding	Residents (excluding	Mandated Adjustments		Gross Foreign-					One Year			Offsetting				Of Which,	Agreements and Securities	Unused	(Excluding Credit	Total Credit	Total Credit	Total Credit	Total Cred
U.S. Dollar Amounts in Millions Country	derivative products)	derivative products)	for Transfer of Exposure		Office Liabilities	Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book		Total Collateral	Which, Cash	Same Country	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased		Derivatives Purchased	
FRANCE (OTHER)	3235	(	) 13	3248	0	2914	1 (	217	117	7 71	3164		(	) (	109	0	2	109	28	7	6 (	) (	) (	

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

									BRI	CKELL BK													
						Distr	ibution of	Amounts i		ns 1 and 2 (		olumn 13)		Risk Trai	nsfer (Re	ainst Clair porting in Counterp	ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office aments and rantees	Credit !	Derivatives (	By Reference	e Entity)
					ı	By Type o	f Borrowe	er 	Ву М	aturity	Tradir	g Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) Amount Fore Claims Claims (excluding derivative deriva products)	gn Outstanding from Derivative al Mandated Ming for Transfer of the mandated for the manda	Total of Columns		Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
ARGENTINA	17	0	0 1	7 0	0	0	0	17	0	17	0	0	C	0	C	0	0	C	C	0	0	0	0
BERMUDA	36	0	0 3	6 0	0	0	0	36	36	0	0	0	(	0	C	0	0	C	C	0	0	0	0
BRAZIL	94	0	0 9	4 0	0	0	0	94	0	94	0	0	(	0	C	0	0	C	C	0	0	0	0
COLOMBIA	11	0	0 1	1 0	0	0	0	11	0	11	0	0	) (	0	C	0	0	C	C	0	0	0	0
ECUADOR	10	0	0 10	0	0	0	0	10	0	10	0	0	) (	0	C	0	0	C	) c	, 0	0	0	0
MEXICO	18	0	0 18	3 0	0	0	0	18	7	11	0	0	) (	0	С	0	0	C	0	0	0	0	0
PERU	6	0	0	6 0	0	0	0	6	0	6	0	0	) (	0	C	0	0	C	C	, 0	0	0	0
UNITED KINGDOM (OTH	6	0	0	6 0	0	0	0	6	0	6	0	0	) (	0	C	0	0	C	0	0	0	0	0
VENEZUELA	31	0	0 3	1 0	0	0	0	31	3	28	0	0		0	C	0	0	C		0	0	o	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

DOMINICAN REPUBLIC CANADA

Total amount of exposure to all the countries listed in Part B..

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

									CAP	ITAL ONE	FC												
						Distr	bution of	Amounts	in Columr	ıs 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Re		ms With No Columns 1 party)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (I	By Reference	e Entity)
					E	Ву Туре о	f Borrowe	r	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
	After Mandated Adjustments for Transfer of Exposure	Foreign Office Claims on Local Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Bool	(HTM and		Of Which, Cash	Of Which,	Lending	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit	Total Credit Derivatives Sold		
CANADA	72	6087	· ·	6215		1 ublic	65					Trading Book	106	Collateral	Casii	Ocuriny	(Counterparty)	23897	,	1 uicilaseu	0010	uicilaseu	Join

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

		 g	 
	wilele exposules		ONLIED KINGDON

Total amount of exposure to all the countries listed in Part B.....

\$3123

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										CA.	THAY BK													
							Distr	ibution of	Amounts	in Columr	ıs 1 and 2 (	Except Co	olumn 13)		Risk Trar	nsfer (Re	ainst Clair porting in Counterp	ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (E	3y Reference	Entity)
						ı	By Type o	f Borrowe	r	By M	aturity	Tradin	g Assets								Gross-	-Gross	Gross	s-Net
	Amount of Cross-border Claims Outstanding	Amount of	Amount of Gross Claims																					
	After Mandated Adjustments for Transfer of Exposure	Foreign Office Claims on Local Residents	Outstanding from Derivative Products after Mandated	Total of	Gross													Of Which, Resale Agreements and		Guarantees (Excluding				
U.S. Dollar Amounts in Millions	(excluding derivative				Foreign- Office					One Year and		Trading	Offsetting Positions for	(HTM and	Total	Which,	Of Which, Same	Securities Lending	Unused Commit-		Total Credit Derivatives	Derivatives	Total Credit Derivatives	Derivatives
Country	products)	products)	Exposure	Plus (3)	Liabilities		Public	NBFIs	Other	Under	Year	Assets	Trading Book	AFS)	Collateral	Cash	Country	(Counterparty)	ments	Sold)	Purchased	Sold	Purchased	Sold
HONG KONG	0	333	3 O	333	344	72	. 19	66	176	5 253	80	0	0	0	21	21	21	0	71	C	<i>y</i> 0	0	. 0	0

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

## Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

							Distri	bution of	Amounts	in Column	s 1 and 2 (	Except C	olumn 13)	Risk Tran	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (	By Reference	e Entity)
						l	Ву Туре о	f Borrowe	r	Ву Ма	aturity	Tradii	g Assets							Gross	-Gross	Gros	ss-Net
	Amount of Cross-border																						
	Claims		Amount of																				
			Gross Claims Outstanding																				
	Mandated	Office	from																				
	Adjustments   C for Transfer of	laims on Local	Derivative Products after														Of Which, Resale		Guarantees				
		esidents	Mandated	Total of	Gross												Agreements		(Excluding				
	(excluding (e	excluding	Adjustments	Columns						One Year			Offsetting		Of	Of Which,	and Securities	Unused	Credit	Total Credit			
U.S. Dollar Amounts in Millions  Country		erivative (	for Transfer of Exposure			Donko	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book	Total Collateral	Which, Cash	Same	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased		Derivatives Purchased	

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:	FRANCE (OTHER)
Total amount of exposure to all the countries listed in Part B	\$2901

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

			Distri	bution of a	Amounts i	in Column	s 1 and 2 (	Except Co	olumn 13)	Risk Tran	sfer (Rep	ainst Claims With No porting in Columns 1 Counterparty)	Foreig Commit	Border and gn-Office ments and rantees	Credit [	Derivatives (E	sy Reference	e Entity)
			By Type of	f Borrowe	r	Ву Ма	aturity	Tradir	g Assets						Gross-	Gross	Gros	s-Net
for Transfer of Local Residents (excluding derivative derivative for Transfer of Local Residents (excluding derivative for Transfer of Local Residuative for Transfer of Local Residents (excluding derivative for	Claims anding om vative ts after dated Total of Gros	gn- e	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	Total Collateral	Which,	Of Which, Resale Agreements and Securities Lending Country (Counterparty	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

			_
otal amount of	f exposure to all the	countries listed in P	art B

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

# Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										CIT	IGROUP													
							Distri	bution of A	Amounts i	n Column	s 1 and 2 (	Except Co	olumn 13)		Risk Trai	nsfer (Rej		ns With No Columns 1 arty)	Foreig Commitr	order and n-Office nents and antees	Credit D	Derivatives (B	By Reference	Entity)
				I		B	y Type of	f Borrower		Ву Ма	aturity	Tradin	g Assets								Gross-	Gross	Gross	-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Foreign Office Claims on Local Residents (excluding derivative products)	for Transfer of (1 Exposure	Total of Columns 1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	Under	Over One Year	Assets	Offsetting Positions for Trading Book	`AFS)	Collateral	Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused		Total Credit Derivatives Purchased	Derivatives Sold	Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	4298	22447	2358	29103		3111	7766		13408	14353	12392	7129	0	1488			1483	1485			10582	10510	6314	6243
BRAZIL	12727	13106		26452		3760	10431	1390	10871	16754	9079	4969	0	2914			3646	3646			8376	8102	3638	3365
CANADA	6126	9758	<del>                                     </del>	22405		3241	4011	9919	5235	15487	397	2787	0	3141	-		4039	4062		1678	5346	6239	2366	3260
CAYMAN ISLANDS	85443	0	5414	90857		1222	44050	81634	9223	62517	22926	5393	0	18204			39817	39817	4145		9	3	9	3
CHINA, PEOPLES REPUB	8922 49816	21561 1867	1109 5617	31592 57300			11350 8547	2999 30742	12284 5632	20624 49546	9859 2137	4541 9141	0	4650 1835		0	519 29986	519	3351 29982	858 724	15556 59928	14608 58518	8437 30848	8277 29438
FRANCE (OTHER) GERMANY	26564	32239	8967	67770			46413		7611	50437	8366	6572	0	8733		0	5930	34691 5930			51294	50172	27417	26295
HONG KONG	4187	27335	<del>                                     </del>	32155			11190	3201	16877	27491	4031	3945	0	7206			330	330		627	2241	2220	1505	1494
INDIA (OTHER)	9605		670	34626			12702		15322	22465		4337	0	9868			11	11			2458	2022	1803	1367
JAPAN	30040	43479	2776	76295		31372	28774	8372	7777	40696	32823	13624	0	5719		0	31364	35070			19904	18326	11728	10150
KOREA, SOUTH	9229	34858	857	44944	27457	1533	17810	3042	22560	33201	10886	1766	0	8627	6793	0	6793	6793	9763	2316	12224	12199	5817	6394
MEXICO	4914	62998	1727	69639	55696	2360	24029	7429	35820	29116	38796	5970	0	12435	2072	0	2072	2072	19248	930	7295	7603	3688	3996
NETHERLANDS	11841	6657	5170	23668	2597	6755	8981	3202	4730	14730	3768	3716	0	1530	346	0	345	346	7062	1553	28409	28252	15885	15728
SINGAPORE	12145	28716	901	41762	51069	1429	22521	4377	13435	31462	9399	1687	0	8177	9828	0	9828	9828	10758	664	1896	1930	1439	1482
SWITZERLAND (OTHER)	6777	11947	1264	19988	2577	1420	13877	1129	3561	5081	13643	1649	0	1780	423	0	326	423	4567	1452	19728	19603	11181	11056
TAIWAN	4471	19119	276	23866	20116	737	7387	3191	12551	18662	4928	1555	0	1734	3139	0	3139	3139	12891	101	55	55	45	45
UNITED KINGDOM (OTH	12366	59086	20123	91575	269381	14601	24325	34420	18229	63845	7607	11211	0	4533	10681	0	10681	10681	19508	2919	74296	76336	38530	40973

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

ITALY (OTHER)

Total amount of exposure to all the countries listed in Part B......

\$16903

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

## Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

							Distr	ibution of	Amounts	in Column	s 1 and 2 (	Except C	olumn 13)	 Risk Tran	nsfer (Rej		ms With No Columns 1 party)	Forei Commi	Border and gn-Office tments and arantees	Credit	Derivatives (l	By Reference	e Entity)
						ı	Ву Туре о	f Borrowe	er	Ву Ма	aturity	Tradii	ng Assets							Gross	-Gross	Gros	ss-Net
	Amount of Cross-border Claims Outstanding After Mandated Adjustments	Foreign Office Claims on	Amount of Gross Claims Outstanding from Derivative Products after														Of Which, Resale		Guarantees				
U.S. Dollar Amounts in Millions <b>Country</b>	for Transfer of Exposure (excluding derivative products)	Residents (excluding	Mandated	(1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	Total Collateral	Which,	Of Which, Same Country	Agreements and Securities Lending (Counterparty)	Unused Commit- ments	(Excluding Credit Derivatives Sold)			Total Credit Derivatives Purchased	Derivative

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:	CAYMAN ISLANDS	MEXICO
Total amount of exposure to all the countries listed in Part B	\$1580	

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										CREDI	T SUISSE H	אפון ח ויסי											
							Distril By Type of			in Columr	ns 1 and 2 (	Except Co			Risk Tran	Held Agains sfer (Reporti d 2 By Cou	Claims With I g in Columns iterparty)	lo Ford	s-Border and eign-Office nitments and uarantees		Derivatives (I	By Reference Gross	• • • • • • • • • • • • • • • • • • • •
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Liabilities		Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book	Securities (HTM and AFS)	Collateral	Of Of W Which, Sa Cash Co		uts S Unused Commi	t- Derivatives		Total Credit	Total Credit	
CAYMAN ISLANDS	10484	. (	25	10509	0	16	0	10277	191	10197	287	817	1	0	337	0	6	337	2 0	174	17	166	9
SWITZERLAND (OTHER)	28869	(	) 4	28873	0	28538	0	268	63	2301	26568	247	29	0	18111	0	7076 1	111	0 1	C	0	0	0
UNITED KINGDOM (OTH	5776	6 (	) 2	5778	0	656	3	4861	256	5356	420	322	96	0	588	0	3	588	0 0	C	o	0	0

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

FRANCE (OTHER)

Total amount of exposure to all the countries listed in Part B.....

\$1162

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										DB	USA CORP	)												
							Distri	bution of	Amounts i	in Columi	ns 1 and 2 (	Except Co	olumn 13)		Risk Trans		orting in	ms With No Columns 1 arty)	Foreig Commit	order and n-Office ments and rantees	Credit l	Derivatives (I	By Reference	Entity)
						F	By Type of	Borrowe	er	ВуМ	aturity	Tradir	g Assets								Gross	-Gross	Gross	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year			Securities (HTM and AFS)	Total Collateral	Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Derivatives			Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	6936	(	0 0	6936	0	o	0	6777	159	6329	607	530	0	0	6191	0	0	6191	62	2	0	0	0	0
GERMANY	43245	(	333	43578	0	42846	0	39	693	42720	525	176	0	0	37757	0	0	37757	0	0	0	0	0	0
SAUDI ARABIA	2515	(	o c	2515	0	, o <sup>l</sup>	2409	106	0	2515	0	0	0	0	2515	0	0	2515	0	0	0	0	0	. О

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: KOREA, SOUTH

Total amount of exposure to all the countries listed in Part B.....

\$939

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

# Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

							DE	LTA NB&T	;									
							Amounts in Colum	ins 1 and 2	Except Co	,	Risk Tra	nsfer (Re	painst Claims With No porting in Columns 1 Counterparty)	Cross-Bo Foreign Commitm Guara	n-Office nents and antees Credit	,	By Reference	
					By Type o	f Borrowe	er Byl	Maturity	Tradir	ng Assets					Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions <b>Country</b>	After Mandated Adjustments for Transfer of Exposure (excluding derivative derivative Additional After Mandated Adjustments of Clark Adj		ims re difter d Columns er of (1) Plus (2)		Banks Public	NBFIs	One Yea and Other Under			Offsetting Securities Positions for (HTM and Trading Book AFS)	Total Collateral	Which,	Of Which, Resale Agreements and Scurities Same Country (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold) Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	
AUSTRALIA	7	0	0 7	7 (	) 7 C	(	0	2 5	0	0 7	7 (	) (	0 0	0	0 (	(	0	0
BAHAMAS, THE	4	0	0 4	4 C	0 0	C	4	1 3	0	0 (	) (	) (	0 0	0	0 (	) (	0	0
BRAZIL	33	0	0 33	3 (	9 0	C	24 2	7 6	0	0 (	) (	) (	0 0	0	0 (	) (	0	0
BRITISH VIRGIN ISLAN	57	0	0 57	7 (	0 0	(	57 5	3 4	0	0 (	) (	) (	0 0	0	0 (	(	0	0
CANADA	3	0	0 3	3 0	3 0	C	0	0 3	0	0 3	3 (	) (	0 0	0	0 (	(	) 0	0
CAYMAN ISLANDS	15	0	0 15	5 0	0 0	C	15 1	5 0	0	0 (	) (	) (	0 0	0	0 (	) (	) 0	0
FRANCE (OTHER)	9	0	0 9	9 0	8 0	1	0	0 9	0	0 9	9 (	) (	0 0	0	0 (	) (	) 0	0
GERMANY	4	0	0 4	4 (	) 4 C	C	0	2 2	0	0 4	1 (	) (	0 0	0	0 (	) (	) 0	0
NETHERLANDS	13	0	0 13	3 (	8 0	5	0	0 13	0	0 13	3 (	) (	0 0	0	0 (	) (	0	0
PARAGUAY	5	0	0 5	5 (	0 0	C	5	5 (	0	0 (		) (	0 0	0	0 (	) (	0	0
SWITZERLAND (OTHER)	8	0	0 8	3 (	8 0	C	0	4 4	0	0 0	3 (	) (	0 0	0	0 (	) (	0 (	0
UNITED KINGDOM (OTH	8	0	0 8	3 0	8 0		0	0 8	0	0 8	3 (	) (	0 0	0	0 (	) (	0	0

## PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

											DIS	COUNT BO	;												
Amount of Cross-border Claims Outstanding After Mandated Adjustments Foreign Transfer of Exposure (excluding derivative) U.S. Dollar Amounts in Millions  Amount of Cross-border Claims Outstanding After Mandated Adjustments (excluding derivative) Office  One Year  On								Distr	ibution of	Amounts	in Columr	ıs 1 and 2 (	(Except C	olumn 13)		Risk Tran	nsfer (Re	porting in	Columns 1	Foreig Commit	gn-Office ments and	Credit	Derivatives (I	By Referenc	e Entity)
Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative U.S. Dollar Amounts in Millions  Cross-border Claims Outstanding Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of (excluding derivative) Outstanding Amount of Gross Claims Outstanding Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments (excluding derivative Of Which, Same Offsetting Offsetting Positions for (HTM and Over One Trading Positions for (HTM and Total Which, Same Offsetting Positions for (HTM and Total Of Which, Same Offsetting Off							ı	Ву Туре о	f Borrowe	r	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	ss-Net
	•	Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding	Foreign Office Claims on Local Residents (excluding	Gross Claims Outstanding from Derivative Products after Mandated Adjustments	Total of Columns (1) Plus (2)	Foreign-	Banks	Public	NBFIs	Other		Over One Year		Positions for	(HTM and	Total Collateral	Which,	Same	Resale Agreements and Securities		(Excluding Credit	Total Credit			

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

## Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

				EAST WEST BO				
			Distribution of A	Amounts in Columns 1 and 2 (l	Except Column 13)	Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 By Counterparty)	Cross-Border and Foreign-Office Commitments and Guarantees Credit	Derivatives (By Reference Entity)
			By Type of Borrower	By Maturity	Trading Assets		Gross	-Gross Gross-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)  Amount of Gross Claims Outstanding from Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure Exposure	Total of Columns Foreign- (1) Plus (2) Office Plus (3) Liabilities Banks		One Year and Over One Other Under Year		Total Collateral Cash Country (Counterparty)		Derivatives Derivatives Derivatives
	451 0 0	451 0	0 451 0	0 2 449	0 0 449	0 0 0 0	0 0	0 0 0
CAYMAN ISLANDS	467 0 0	467 0	0 0 267	200 229 238	0 0 0	0 0 0 0	176 3 0	0 0
CHINA, PEOPLES REPUB	1629 1529 0	3158 1446 100	004 247 218	1689 1748 1410	0 0 0	0 0 0 0	187 0 0	0 0
HONG KONG	160 424 0	584 1126 17	173 42 127	242 362 222	0 0 4	0 0 0	165 0 0	0 0 0

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B	\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

# Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										EA	STERN NB													
							Distri	bution of	Amounts	in Colum	ns 1 and 2 (	Except C	olumn 13)		Risk Tra	nsfer (Re	gainst Clair porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (I	By Reference	e Entity)
						В	By Type o	f Borrowe	er	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	After Mandated Adjustments for Transfer of Exposure (excluding derivative de	sidents cluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased			
COLOMBIA	7	0	0	7	0	0	0	0	7	7 2	5	0	С	0	) (	) (	0	0	0	) (	0	0	0	0
COSTA RICA	12	0	0	12	0	0	0	0	12	2 C	12	0	С	0	) (	) (	0	0	0	) (	0	0	0	0
DOMINICAN REPUBLIC	5	0	0	5	0	0	0	0	Ę	5 5	0	0	С	0	) (	) (	0	0	0	) (	0	0	0	0
ECUADOR	22	0	0	22	2 0	0	0	0	22	2 21	1	0	C	0	) (	) (	0	0	0	) (	0	0	0	0
GUATEMALA	10	0	0	10	0	9	0	0	1	1 9	1	0	C	0	) (	) (	0	0	0	) (	0	0	0	0
HONDURAS	7	0	0	7	0	5	0	0	2	2 6	1	0	C	0	) (	) (	0	0	0	) (	0	0	0	0
VENEZUELA	7	0	0	7	0	0	0	0	7	7 1	6	0	c	0	C	o c	0	o	0	(	0	0	0	0

### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

## Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

							Distr	ibution of	Amounts	in Column	s 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Re		ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (	By Referenc	e Entity)
							Ву Туре о	f Borrowe	er	Ву Ма	aturity	Tradir	ng Assets	_							Gross	-Gross	Gros	ss-Net
	Amount of Cross-border																							
	Claims		Amount of																					
	Outstanding After	Amount of Foreign	Gross Claims Outstanding																					
	Mandated	Office	from															04144111						
	Adjustments for Transfer of	Claims on Local	Derivative Products after															Of Which, Resale		Guarantees				
	Exposure	Residents	Mandated	Total of	Gross													Agreements and		(Excluding				
U.S. Dollar Amounts in Millions			Adjustments for Transfer of							One Year and	Over One	Trading	Offsetting Positions for			Of Which,	Of Which, Same	Securities	Unused Commit-	Credit Derivatives	Total Credit Derivatives			
Country		products)	Exposure			Banks	Public	NBFIs	Other	Under	Year		Trading Book		Collateral	Cash		Lending (Counterparty)	ments	Sold)	Purchased		Purchased	

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:	JAPAN
Total amount of exposure to all the countries listed in Part B	\$192

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

## Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

							Distri	bution of	Amounts	in Column	s 1 and 2 (	Except C	olumn 13)	Risk Tran	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Referenc	e Entity)
						l	Ву Туре о	f Borrowe	er	Ву Ма	aturity	Tradir	ng Assets							Gross	-Gross	Gros	ss-Net
	Amount of Cross-border																						
	Claims		Amount of																				
			Gross Claims Outstanding																				
	Mandated	Office	from														04144111						
	Adjustments C for Transfer of	Claims on Local	Derivative Products after														Of Which, Resale		Guarantees				
	Exposure F	Residents	Mandated	Total of	Gross												Agreements and		(Excluding				
U.S. Dollar Amounts in Millions			Adjustments for Transfer of	Columns						One Year and	Over One	Trading	Offsetting Positions for		Of Which,	Of Which, Same	Securities	Unused Commit-	Credit Derivatives	Total Credit Derivatives			
Country		products)	Exposure			Banks	Public	NBFIs	Other	Under	Year		Trading Book	Collateral	Cash		Lending (Counterparty)	ments	Sold)	Purchased		Purchased	

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:	BRITISH VIRGIN IS	LAN
Total amount of exposure to all the countries listed in Part B	\$171	

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

## Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

									1	GOLDMA	AN SACHS (	GROUP TI	1E											
							Distr	ibution of a	Amounts ir	n Column	ns 1 and 2 (I	Except Co	lumn 13)		Risk Tran	nsfer (Rep		ms With No Columns 1 arty)	Foreig Commitr	order and n-Office ments and rantees	Credit I	Derivatives (E	By Reference	Entity)
						E	3y Type o	of Borrower	7	Ву Ма	aturity	Tradin	g Assets					   			Gross-	-Gross	Gross	-Net
	After Mandated Adjustments for Transfer of Exposure (excluding	Foreign Office Claims on Local Residents (excluding		Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	C	One Year and Under	Over One Year		Offsetting S Positions for (I Trading Book		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused	Derivatives	Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	3101	6066	+		3 1315				2263	4611	4555		532	0	802	0	136		1902	0	11426			4901
CANADA	10700								1836	10048			223	0	5247	0	1718			-		6252	2598	2309
CAYMAN ISLANDS	47623	185						46235	3171	41364			501	0	27844	0	368	27844		4	5148		3669	5267
CHINA, PEOPLES REPUB	8901	848							3503	9528			70	0	30	0	0	30	271	0	8752			4460
FRANCE (OTHER)	17836								3234	15676			1704	0	10117		4777	10117			38819		13983	10532
GERMANY	50512						48117		3287	44369			3041	0	2977		2448					21199	10105	7648
IRELAND	12591	1253						11840	2219	11169			140	8	8098	0	0	8098			2412		959	1401
JAPAN	16937	88410				18944	29558		11379	96409			8962	0	54554	0	25024	54554			30495		11228	11437
LUXEMBOURG	9861	818				49	41	10580	762	6536			729	0	2983		18	2983					5223	2018
UNITED KINGDOM (OTH	9636	48187	8872	66695	197474	5038	19609	36686	5362	41738	16084	14891	6937	578	17793	0	13179	17793	20336	499	44558	40561	18353	14356

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

ITALY (OTHER)

BRAZIL

Total amount of exposure to all the countries listed in Part B.....

\$24464

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

KOREA, SOUTH

Part A
Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										HAE	BIB AMER E	sk												
							Distr	ibution of	Amounts		ns 1 and 2 (		olumn 13)		Risk Tra	nsfer (Re	ainst Clai porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (l	By Reference	e Entity)
							Ву Туре о	f Borrowe	er	Bv M	aturity	Tradi	ng Assets								Gross	-Gross	Gros	s-Net
	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)				NBFIs	Other	One Year	Over One Year	Trading	Offsetting	Securities r (HTM and k AFS)	Total Collateral	Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Derivatives		Total Credit Derivatives Sold	Total Credit	
BAHRAIN	1	(	0 (	,	1 (	0	) 1	0		0 0	1	(		0 (	) (	) c	0	0	0	0	0	0	0	0
BANGLADESH	23	(	0 (	23	3 (	0	23	0		0 0	23	C		0 (	) (	) C	0	0	0	0	0	0	0	0
BELGIUM	1	(	0 (	) .	1 (	0	) 1	0		0 0	1	(		0 (	) (	) c	0	0	0	0	0	0	0	0
CHINA, PEOPLES REPUB	11	(	0 (	11	1 0	0	11	0		0 0	11	C		0 (	) (	) c	0	0	0	0	0	0	0	0
GERMANY	1	(	0 (	,	1 0	0	) 1	0		0 0	1	C		0 (	) (	) c	0	0	0	0	0	0	0	0
HONG KONG	9	(	0 (	9	9 (	0	9	0		0 0	9	C		0 (	) (	) c	0	О	0	0	0	0	0	0
INDIA (OTHER)	1	(	0 (	,	1 (	0	) 1	0		0 0	1	C		0 (	) (	) c	0	О	0	0	0	0	0	0
ITALY (OTHER)	2	. (	0 (	) 2	2 (	0	) 2	0		0 0	2	C		0 (	) (	) C	0	О	0	0	0	0	0	0
JAPAN	1	(	0 (	)	1 0	0	) 1	0		0 0	1	C		0 (	) (	) C	0	0	0	0	0	0	0	0
PAKISTAN	7	(	0 (	7	7 (	0	) 7	0		0 0	7	C		0 (	) (	) C	0	0	0	0	0	0	0	0
POLAND	2	. (	0 (	) 2	2 (	0	) 2	0		0 0	2	C		0 (	) (	) C	0	0	0	0	0	0	0	0
PORTUGAL	1	(	0 (	,	1 0	0	) 1	0		0 0	1	C		0 (	) (	) C	0	0	0	0	0	0	0	0
SPAIN	2	(	0 (	) 2	2 (	0	) 2	0		0 0	2	C		0 (	) (	) C	0	О	0	0	0	0	0	0
SWITZERLAND (OTHER)	1	(	0 (	) -	1 (	0	1	0		0 0	1	C		0 (	) (	) c	0	О	0	0	0	0	0	0
UNITED ARAB EMIRATES	1	(	0 (	)	1 0	0	) 1	0		0 0	) 1	C		0 (		) c	0	0	0	0	0	0	0	0

## PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										HEI	_M BK USA													
							Distri	bution of	Amounts i	in Columr	ns 1 and 2 (	Except Co	olumn 13)		Risk Tra	nsfer (Re	ainst Clair porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Sorder and pn-Office ments and rantees	Credit	Derivatives (I	By Reference	e Entity)
						E	Ву Туре о	f Borrowe	er	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure		Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold		Total Credit Derivatives Sold
ARGENTINA	14	C	0	14	0	0	0	0	14	0	14	0	0	0	C	) (	0	С	0	0	0	0	0	0
BRAZIL	203	C	0	203	0	0	0	0	203	0	203	0	0	0	C	) (	0	С	0	0	0	0	0	0
COLOMBIA	65	C	0	65	0	0	0	0	65	2	63	0	0	0	C	) (	0	С	0	0	0	0	0	0
ECUADOR	31	C	0	31	0	0	0	0	31	0	31	0	0	0	C	) (	0	С	0	0	0	0	0	0
MEXICO	31	C	0	31	0	0	0	0	31	0	31	0	0	0	C	) (	0	C	0	0	0	0	0	0
VENEZUELA	48	С	0	48	0	0	0	0	48	0	48	0	0	0	C	) (	0	C	0	0	0	0	0	0

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										HSBC	N AMER H	OLDS												
							Distri	bution of	Amounts i	n Columi	ns 1 and 2 (	Except Co	olumn 13)		Risk Trai	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	order and n-Office ments and rantees	Credit I	Derivatives (I	By Reference	e Entity)
						E	Зу Туре о	f Borrowe	er	Ву М	aturity	Tradin	g Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	(1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year			Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold		Total Credit Derivatives Sold
BRAZIL	3354	(	0 0	3354	0	194	1971	226	963	2194	1160	1980	0	0	0	) (	0	0	578	5	6394	5696	4611	3982
CANADA	4456	(	0 837	5293	0	1988	163	1878	427	3901	555	47	0	157	2027	, (	0	2027	846	282	0	5	0	5
JAPAN	22927	(	0 3	22930	0	7974	6918	7967	68	12214	10713	5709	0	1209	5208	3 0	0	5208	14	5	93	93	87	48
SINGAPORE	3389	(	0 1	3390	0	5	3299	4	81	3357	32	0	0	0	3299	) (	0	3299	145	22	0	0	0	0
UNITED KINGDOM (OTH	7876		0 40	7916	0	2978	1098	3336	464	7642	234	858	0	350	3039	9 0	0	3039	1378	632	20	81	20	81

### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **GERMANY** 

**CAYMAN ISLANDS** 

Total amount of exposure to all the countries listed in Part B.....

\$4612

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										INT	ERAUDI BI	(												
							Distr	ibution of	Amounts	in Colum	ns 1 and 2 (	Except C	olumn 13)		Risk Tra	nsfer (Re	gainst Clai porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Referenc	e Entity)
							Ву Туре с	f Borrowe	er	By N	aturity	Tradi	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Foreign Office Claims on Local Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities		Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit			
CANADA	32	0		32	: C	30	) (	0	2	2 30	2	(	) C	5	5 C	) (	0 0	0	0	) (	0 (	C	C	0
FINLAND	25	0	) (	25	C	25	i (	0	C	25	0	C	) C	C	) C	) (	0 0	0	0	) (	0 (	C	C	0
FRANCE (OTHER)	57	0	) (	57	ď	53	3 (	0	4	53	4	C	C	3	3 0	) (	0 0	0	0	) (	0 (	C	C	0
GERMANY	24	0	) (	24	C	24		0	(	24	0	(	) c	6	S C	) (	0 0	0	0	) (	0 (	) C	C	0
JAPAN	25	0		25	C	25		0	(	25	0	(	) (	C	) (	) (	0 0	0	0	) (	0 0	) (	C	0

### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B	\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

## Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

				INTERNATIONAL	FNC BK				
			Distribution of A	mounts in Columns 1 and 2	(Except Column 13)	Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 By Counterparty)	Cross-Border and Foreign-Office Commitments and Guarantees Cro	edit Derivatives (By F	Reference Entity)
			By Type of Borrower	By Maturity	Trading Assets		G	oss-Gross	Gross-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)  Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Gross Columns Foreign-	Public NBFIs	One Year and Over One Other Under Year	Offsetting Securities Trading Positions for (HTM and Assets Trading Book AFS)		Guarantees (Excluding Unused Credit Commit-Derivatives Sold)  Guarantees (Excluding Credit Derivatives Derivatives Sold)	es Derivatives De	otal Credit erivatives urchased Total Credit Derivatives Sold
ECUADOR	12 0 0	12 0 (	0 12	0 0 1:	2 0 0	0 0 0 0	0 0	0 0	0 0
PANAMA	10 0 0	10 0 0	0 10	0 0 1	0 0	0 0 0 0	0 0	0 0	0 0
VENEZUELA	25 0 0	) 25 0 (	0 25	0 0 2	5 0 0	o	0 0	0 0	0 0

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: ARGENTINA

CANADA

Total amount of exposure to all the countries listed in Part B.....

\$13

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										JOHN	DEERE CA	PCORP												
							Distri	bution of	Amounts i	n Columr	ns 1 and 2 (	Except C	olumn 13)		Risk Tran	ısfer (Rep		ms With No Columns 1 arty)	Foreig Commit	order and n-Office nents and rantees	Credit l	Derivatives (I	By Reference	Entity)
						ı	By Type of	Borrowe	r	Ву М	aturity	Tradir	g Assets								Gross	-Gross	Gross	-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year			Securities (HTM and AFS)	Total Collateral	Of ( Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments		Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	Total Credit Derivatives Sold
ARGENTINA	23	382	2 0	405	324	26	16	22	341	69	336	0	0	4	. 0	0	0	0	45	0	0	0	0	0
AUSTRALIA	5	1069	9 0	1074	396	8	11	0	1055	319	755	0	0	0	0	0	0	0	103	0	0	0	0	0
GERMANY	1051	(	0	1051	1	1	4	185	861	496	555	0	0	0	0	0	0	0	295	0	0	0	0	0
UNITED KINGDOM (OTH	136	658	3 1	795	7	0	2	135	657	267	527	0	0	0	0	0	0	0	165	0	0	0	0	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

SPAIN MEXICO

Total amount of exposure to all the countries listed in Part B.....

\$653

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										JPMOF	RGAN CHAS	SE & CO												
							Distri	bution of	Amounts i	n Columr	ns 1 and 2 (	Except Co	olumn 13)		Risk Trai	nsfer (Re		ns With No Columns 1 arty)	Foreig Commit	order and n-Office ments and rantees	Credit I	Derivatives (E	By Reference	e Entity)
						В	y Type of	f Borrowe	r	Ву М	aturity	Tradin	g Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	(1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year			Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold		Total Credit Derivatives Sold
CAYMAN ISLANDS	105627	42	539	106208	22	344	3	102251	3071	73542	32127	7056	43	14874	69558	639	1235	69558	10981	31938	2160	2154	1031	1024
FRANCE (OTHER)	33467	3587	4159	41213	816	3371	9069	20587	4027	23778	13278	6634	1001	5167	16972	320	5873	16972	37558	494	68374	67793	25780	25199
GERMANY	32627	43586	3328	79541	14009	7732	55464	8070	4947	57310	18903	7084	783	8044	9707	4	2848	9707	9485	587	57495	57901	21985	22391
JAPAN	13703	62412	549	76664	22165	14861	33542	20567	7145	60035	16080	17342	1899	303	28650	1	19230	28650	24623	51	28197	27227	10842	9873
UNITED KINGDOM (OTH	7720	62225	6480	76425	353144	1932	19219	33334	15460	37391	32554	13559	1059	4779	14720	255	6847	14720	22305	1286	89377	89598	33696	33918

### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: ITALY (OTHER) **IRELAND** 

HONG KONG

Total amount of exposure to all the countries listed in Part B.....

\$60707

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										MIZU	HO AMERS	LLC												
							Distril By Type of				ns 1 and 2 ( aturity	·	olumn 13)		Collateral Risk Tran and	Held Agair sfer (Repo d 2 By Co	ting in C	Columns 1	Foreig Commitr	order and in-Office ments and rantees		Derivatives (I	By Reference	Entity)
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities		Public	NBFIs	Other	One Year		Trading	Offsetting	Securities (HTM and AFS)	Total Collateral	Which,	Which, ame	Of Which, Resale Agreements and Securities Lending Counterparty)	Unused Commit-	Derivatives		Total Credit	Total Credit	
CAYMAN ISLANDS	2571	(	) (	2571	0	6 <sup>l</sup>	0	2555	10	2486	85	142	9	0	2420	0	57	2420	0	0	0	0	0	0
JAPAN	2021	C	) 26	2047	0	512	0	883	626	1763	258	71	21	0	733	0	0	733	545	17	0	0	0	0
UNITED KINGDOM (OTH	570	) c	33	603	0	54	13	229	274	558	12	12	1	0	55	0	0	55	0	3	30	0	30	О

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

\$0

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										MOR	GAN STAN	LEY												
							Distri	bution of	Amounts i	n Columr	ns 1 and 2 (	Except Co	olumn 13)		Risk Tran	ısfer (Rej	ainst Clain porting in ( Counterpa		Foreig Commitr	order and n-Office nents and antees	Credit I	Derivatives (E	3y Reference	Entity)
						В	y Type o	f Borrowe	r	Ву М	aturity	Tradin	g Assets							_	Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	( Other	One Year and Under	Over One Year		Positions for (H	ecurities ITM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused	Derivatives	Total Credit Derivatives Purchased	Total Credit Derivatives Sold		Total Credit Derivatives Sold
BRAZIL	6484	3766	194	10444	1750	2464	5074	579	2133	7977	2273	7866	61	0	551	0	551	551	61	0	2469	2490	1459	1480
CANADA	11380	2041			2926	6808	2153		2455	11579				8	4702	0	2784	4702			3345	3384	1424	
CAYMAN ISLANDS	33084	436	666			14	0	28164	5342	30820		3584	59	0	17110	0	58	17110	3393	1015	574	491	274	191
EUROPEAN CENTRAL BAN	12008	0	0	12008		0	12008		0	12008		0	0	0	0	0	0	0	0	0	0	0	0	0
FRANCE (OTHER)	24834	4263			3184		1420		6584	27786		7797	784	0	15691	0	8632	15691	18518		11584	11429		
GERMANY	8811	669					1499		3022	7275			-	0	2975	0	2377	2975			11288	10582		
IRELAND	13344	1	224			664	24		4191	10565			-	0	3605	0	344	3605			399	469		
JAPAN	26585	44771	618		14242		14974		9951	64680			4766	0	12507	0	1300	12507	48093	233	2308	2287	1516	
LUXEMBOURG	8800	20	187	9007	2266	101	291	7139	1289	3327			265	0	1136	0	9	1136			1891	2161	929	
UNITED KINGDOM (OTH	5235	37677	5242	48154	146657	3978	7683	20168	11083	33978	8934	15472	4073	0	12217	0	7156	12217	15522	163	17711	16684	7264	6198

#### PARTE

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

**NETHERLANDS** 

Total amount of exposure to all the countries listed in Part B.....

\$7330

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										MUFG A	MERS HOL	DS COR	•											
							Distri	bution of	Amounts i	in Columr	ns 1 and 2 (	Except Co	olumn 13)		Risk Tran	nsfer (Re	gainst Clair eporting in y Counterpa		Foreig Commit	order and n-Office ments and rantees	Credit I	Derivatives (I	By Reference	Entity)
				1		F	By Type of	f Borrowe	r	Ву М	aturity	Tradir	g Assets								Gross	-Gross	Gros	s-Net
	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)		Banks	Public	NBFIs	Other	One Year and Under			Offsetting Positions for Trading Book		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments		Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	2384	C	J 4	2388	0	0	0	2159	225	988	1396	77	C	737	459	(	0 0	459	1060	57	0	0	0	0
JAPAN	3000	C	) 5 <sup>1</sup>	3005	ا ا	2312	. 0	498	190	2865	135	226	62	0	1716	(	0 169	1716	532	0	0	0	ا ما	, o '

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$0

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										NORT	HERN TR (	CORP												
							Distri	bution of a	Amounts i	in Columi	ns 1 and 2 (	Except C	olumn 13)		Risk Tran	l Held Aga nsfer (Rep nd 2 By	orting in	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Reference	e Entity)
						E	By Type of	Borrowe	r	Ву М	laturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and		Of ( Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	746	1705	573	3024	5987	1423	1014	13	1	2132	319	0	(	1231	0	0	0	0	0	(	) (	C	C	0
CANADA	1625	2646	62	4333	1673	3334	756	96	85	1552	2719	0	) (	2936	0	0	0	0	36	(	) (	C	C	0
FRANCE (OTHER)	1928	0	10	1938	0	1461	465	0	2	1327	601	0	) (	491	0	0	0	0	86	(	) (	C	C	0
JAPAN	5249	10	0	5259	1	401	4857	0	1	5259	0	0	) (	4857	0	0	0	0	0	(		C	C	0
LUXEMBOURG	360	2778	25	3163	1212	171	2672	208	87	2840	298	0	) (	299	0	0	0	0	144	. (		C	C	0
UNITED KINGDOM (OTH	536	9502	222	10260	40423	1218	7769	640	411	10038	0	0	) (	2376	0	0	0	0	509	20	) (	C	C	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

GERMANY

Total amount of exposure to all the countries listed in Part B.....

\$1219

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										RAYM	OND JAME	S FNCL												
							Distri	bution of	Amounts	in Columr	ıs 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Rej		ms With No Columns 1 earty)	Foreig Commit	order and n-Office ments and rantees	Credit	Derivatives (I	By Reference	Entity)
						E	Ву Туре о	f Borrowe	r	Ву М	aturity	Tradir	g Assets								Gross-	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Liabilities		Public	NBFIs	Other	One Year and Under	Year	Assets	Offsetting Positions for Trading Book		Total Collateral	Of Which, Cash		Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	
CANADA	844	2467	r c	3311	1 1229	680	62	495	2074	193	3118	7	0	l o	227	0	227	59	303	6	اه از	0	( 0	( 0

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										RBC U	S GRP HOL	DS LLC												
							Distr	ibution of	Amounts i	n Columr	ns 1 and 2 (l	Except C	olumn 13)		Risk Trans	sfer (Re			Foreig Commit	order and n-Office ments and rantees	Credit	Derivatives (I	By Reference	Entity)
					By Type of Borrower By Maturity Trading Assets Gross-G															-Gross	Gross	s-Net		
							1	į l																
	Amount of Cross-border Claims Outstanding After	Amount of Foreign	Amount of Gross Claims Outstanding																					
	Mandated Adjustments for Transfer of Exposure (excluding	Office Claims on	from Derivative Products after Mandated Adjustments	Total of	Gross Foreign-					One Year			Offsetting	Securities		Of	Of Which,	Of Which, Resale Agreements and	Unused	Guarantees (Excluding Credit	Total Credit	Total Credit	Total Credit	Total Credit
U.S. Dollar Amounts in Millions  Country	derivative products)	derivative products)	for Transfer of Exposure	(1) Plus (2)	Office	Banks	Public	NBFIs	Other		Over One Year		Positions for Trading Book	(HTM and	Total Collateral	Which, Cash	Same	Securities Lending (Counterparty)	Commit- ments		Derivatives Purchased			Derivatives Sold
CANADA	2453	<u> </u>	) 23	2476	0	1059	247	208	939	1191	1262	549	136	0	333	0	) 4	333	1356	0	0	0	0	0
CAYMAN ISLANDS	3109	(	0	3109	1 0	. 0	0	3100	9	2723	386	254	2	0	2334	0	275	2334	226	40	0	0	0	0

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A
Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

mornation on exposure (as a											RA NB OF I													
							Distr	ibution of	Amounts		ns 1 and 2 (l		olumn 13)		Risk Trai	ınsfer (Rep	gainst Clain porting in (	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office tments and arantees	Credit	Derivatives (I	By Reference	e Entity)
		1				F		of Borrower	ır	By N	laturity	Tradi	ng Assets								Gross	-Gross	Grof	ss-Net
		1				T	<del>y 1962 -</del>		·				19 , 1000.0					İ			0.000	0.000		71.0.
U.S. Dollar Amounts in Millions <b>Country</b>	After Mandated Adjustments for Transfer of Exposure (excluding derivative	Foreign Office Claims on Local Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	r Total of Columns f (1) Plus (2)	Foreign-		Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book		Total Collateral	Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments		Total Credit			Derivatives
ARGENTINA	10	0	) (	J 11	0 C	٥ ر	6	, 1		3 6	1	С	С	0	C	) O	0	0	) (	J 1	0	0	, e	0
AUSTRIA	2	o'	) (	<u>)</u> ;	2 (	0 ر	o	0	2	2 2	2 0	C	C	0	) (	0	o	0	) (	) 0	0	0	o'	0
BAHAMAS, THE	2	o'	<u>)</u> 1	<u>ı                                     </u>	3 (	0 ر	o	0	3	3 3	3 0	C	C	0	) (	0	o	0	) (	) 0	0	0	o'	0
BELGIUM	1	o'	) (	<u>)</u>	<u>1</u> C	0 ر	o	0	1	<u>. 1</u>	0	C	C	0	) (	0	o	0	) (	) 0	0	0	o'	0
BRAZIL	393	o'	) (	0 393	.3 C	0 156	54	154	29	9 261	132	. с	c	61	С	<u>0</u> د	0	0	) (	3	3 0	0		0
BRITISH VIRGIN ISLAN	49	10	J(	0 59	,9 с	J 0	o	4	55	5 55	, 4	c	c	0	)c	J 0	0	0	)C	J 6	3 0	0	o'	0
CANADA	450	0'	J	0 450	,0 с	0 18	426	, 0	6	6 343	107	0	C	449	, C	J 0	0	0	) (	J 1	0	0	o'	0
CAYMAN ISLANDS	89	0	J(	0 89	,9 с	J 1	o	64	23	3 89	0	c	c	0	)c	0 0	0	0	)C	J 0	0	0	o'	0
CHILE	5	0	) (	) į	5 C	2 ع	,o	/ O		3 3	3 2	. С	c	0	C	J 0	0	0	) (	) c	0	0	, c	0
COLOMBIA	8		) (	J	8 C	6 ر	o	0	2	2	. 4	С	С	0	, с	J 0	0	0	) (	J 1	0	0	, c	0
FRANCE (OTHER)	194	o	) (	0 194	.4 C	0 127	o	62	5	5 15	179	С	С	59	C	<b>o</b>	0	0	) (	<b>o</b>	0	0	, c	0
GERMANY	22	o'	) <u> </u>	0 22	.2 (	0 17	o	4	0	ى ر	22	с	c	8	3 C	J 0	0	0	) (	<b>o</b>	0	0	/ c'	0
ISRAEL	4	o	J(	J	4C	J 0	1	0	3	3	. 0	c	СС	0	) c	J0	0	0	)	J C	0	0	/c	0
LUXEMBOURG	139	0	)(	0 139	,9(e,	0 23	0	94	22	2 139	0	С	C	0	,	J 0	0	0	) (	J C	0	0	, c	0
MEXICO	35	0	) (	0 35	,5 C	0 15	0	10	10	0 35	5 0	С	С	0	) (	o 0	0	0	) (	3	3 0	0	C	0
NETHERLANDS	156	0	) (	0 156	6 (	0 88	0	24	44	4 61	95	. 0	C	60	) (	o 0	) 0	0	) (	o c	0	0	C	0
NEW ZEALAND (OTHER)	O	0	) (	J (	0 (	J 0	0	0	C	) r	) 0	C	C	0	) (	o 0	) 0	0	) (	J 1	0	0	C	0
PORTUGAL	1	1 0	) (	J .	1 (	J 0	, 0	0	, 1	1 1	0	C	C	) 0	) (	J 0	) 0	0	) (	о	0	0	C	0
SAINT KITTS & NEVIS	0	1 0	) (	J ,	0 (	J 0	. 0	0	, (	) (	0	C	С	0	) (	o 0	0	0	) (	J 1	0	0	C	0
SPAIN	67	1 0	) (	0 67	,7 C	0 67	0	0	, (	) r	67	С	C	59	) (	0 0	0	0	) (	о	0	0	C	0
SWITZERLAND (OTHER)	119		o r	0 119		0 61	C	57	1	1	118		C	92		0 0		0	, (	o c	0	0	ر (	0
UNITED KINGDOM (OTH	216		J (	0 216		0 145		69		2 6	210		(	130		0 0		0	) (	o c	0	0	) (	0
URUGUAY		·1 C	o ·	1	1 (	o 0		0		1	0	C	, (	) 0	) (	o C	) 0		, (	0 3	3 0	0	) (	0
URUGUAT	<u> </u>		<u> </u>	<u> </u>	1 0	<u> </u>		<u> </u>		⊥'				<u>'</u>	1	<u>)                                    </u>	<u> </u>		1	<u>)</u>	<u> </u>			

п	Λ	рΤ	D
_	4	R 1	_

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

PART B

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										SILIC	ON VALLE	Y BK												
							Distri	bution of	Amounts i	in Columr	ns 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Re	gainst Clai eporting in y Counterp		Foreig Commit	order and n-Office nents and rantees	Credit	Derivatives (I	By Reference	Entity)
							By Type o	f Borrowe	r	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Liabilities	Banks	Public	NBFIs	Other	Under	Over One Year		Offsetting Positions for Trading Book		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold		Total Credit Derivatives Sold
CAYMAN ISLANDS	2788	0	0	2788	2518	0	0	2030	757	2092	696	0	C	C	0	(	0 0	0	1482	0	0	0	0	0
UNITED KINGDOM (OTH	1278	1197	0	2475	3112	1162	0	412	900	965	1510	C	C	c	0		0 0	0	377	31	0	0	0	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										STAT	E STREET I	з&тс												
							Distril	oution of	Amounts in	n Column	ns 1 and 2 (l	Except Co	olumn 13)		Risk Tran	Held Again Isfer (Repor Id 2 By Co	ting in (	Columns 1	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Reference	e Entity)
						E	By Type of	Borrowe	r	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns	Gross Foreign- Office Liabilities	and Over One Trading Positions for (HTM and Total Which, Same Banks Public NBFIs Other Under Year Assets Trading Book AFS) Collateral Cash Country (													Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold		Total Credit Derivatives Sold
AUSTRALIA	900	2238	993	4131	4474	409	1393	1091	245	8	3130	0	0	3005	0	0	0	0	0	(	0	C	C	0
CANADA	449	2788	900	4137	3600	524	2019	431	263	93	3144	0	0	2167	7 59	0	0	59	0	(	0	C	C	0
CAYMAN ISLANDS	3056	0	184	3240	0	0	0	3046	10	0	3056	0	0	442	1191	7	0	1191	0	(	0	C	C	0
GERMANY	562	33120	254	33936	58571	321	33173	145	43	58	33624	0	0	1359	9 0	0	0	0	29	(	0	C	С	0
IRELAND	2425	378	606	3409	0	378	1286	1124	15	169	2634	0	0	1900	0	0	0	0	0	(	0	C	C	0
JAPAN	2078	11680	235	13993	1	745	13013	0	0	0	13758	0	0	1352	0	0	0	0	0	(	0	C	C	0
UNITED KINGDOM (OTH	1064	11114	913	13091	18678	440	9670	1844	224	220	11958	0	0	2780	19	19	19	19	0	(	0	C	C	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: LUXEMBOURG

Total amount of exposure to all the countries listed in Part B.....

\$2320

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										SUMITO	MO MITSU	I TR BK L	JSA											
							Distri By Type o				ns 1 and 2 ( laturity	1	olumn 13) ng Assets		Risk Tra	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees		Derivatives (I -Gross		Entity)
U.S. Dollar Amounts in Millions Country	(excluding derivative derivative for Transfer of (1) Plus			Total of Columns	Gross Foreign- Office Liabilities		Public	NBFIs	Other	Under	Over One Year			Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold		Total Credit Derivatives Sold
CANADA	34 0 0			34		34	. 0	0	(	0 34	0	C	0	C	(	) (	0	С	0	0	0	0	0	0
JAPAN	193	(	0 0	193	3 (	193	, 0	0		0 193	0	C	0	C	) (	) (	0	С	0	0	0	0	0	0
UNITED KINGDOM (OTH	193 0 0 136 0 0			136	6 0	136	0	0		0 136	0	0	0	C			0	C	0	O	0	0	0	0

### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

Amount of Cross-border Claims Outstanding Amount of Gross Claims After Foreign Adjustments Of Which, For Transfer of Exposure Residents Amount of Gross Claims Amount of Gross Claims Outstanding Outstanding Outstanding Foreign Outstanding Outstanding Office From Derivative Of Which, Resale Agreements (Excluding Carantees (Excluding Control of Gross Outstanding Outs										Т	CF NB												
Amount of Cross-border Claims Outstanding After Foreign Mandated Adjustments for Transfer of Exposure Residents Mandated Total of Gross Claims  Amount of Gross Claims Outstanding Office from Derivative Residents Mandated Mandated Mandated (Excluding (Ex							Distr	ibution of	Amounts	in Colum	ns 1 and 2	(Except C	olumn 13)	Risk Tran	nsfer (Re	porting in	Columns 1	Foreig Commit	gn-Office ments and	Credit	Derivatives (I	By Referenc	e Entity)
Cross-border Claims Outstanding After Foreign Outstanding Mandated Office Claims on Transfer of Exposure Exposure Residents Mandated Total of Gross  Outstanding Amount of Gross Claims Outstanding Foreign Outstanding Amount of Gross Claims Outstanding Foreign Outstanding Amount of Gross Claims Outstanding Amount of Gross Claims Outstanding Foreign Outstanding Amount of Gross Outstanding Amount of Gross Outstanding Foreign Outstanding Amount of Gross Outstanding Amount of Gross Outstanding Outstanding Foreign Outstanding Amount of Gross Outstanding Outstanding Foreign Outstanding Outstandi							Ву Туре с	of Borrowe	er	Ву М	aturity	Tradi	ng Assets							Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions derivative derivative derivative derivative derivative derivative derivative derivative derivative Derivatives Derivat	Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative	Amount of Foreign Office Claims on Local Residents (excluding derivative	Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of	Total of Columns (1) Plus (2)	Foreign- Office	Ranks	Public	NRFIs	Other		Over One		Positions for				Resale Agreements and Securities Lending		(Excluding Credit Derivatives	Total Credit Derivatives	Derivatives		

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										TD GP	RP US HOLD	OS LLC												
							Distri	bution of	Amounts	in Colum	ns 1 and 2 <u>(</u> E	Except C	olumn 13)		Risk Trans	l Held Again nsfer (Repor nd 2 By Co	orting in (		Foreign Commitm	Border and gn-Office tments and arantees	Credit	Derivatives (I	By Reference	e Entity)
		1				F	By Type of	/ Borrowe	r	Ву М	laturity	Tradir	ng Assets			1			1		Gross	-Gross	Gros	ss-Net
	ļ	1				į			1	1						1		1					1	
	Amount of Cross-border	1				i	1	1	1	1	ĺ					1			1				1	
	Claims	1	Amount of			1	1	1	1	1	1	1				1			1				1	
	Outstanding After	Amount of Foreign	Gross Claims Outstanding			1	1	1	1	1	1	1				1			1				1	1
	Mandated	Office	from			1		1	, I	1	ĺ	1		ļ		1	1	Of Which,	1				1	
	Adjustments for Transfer of		Derivative Products after			1		1	, I	1	ĺ	1		ļ		1	1	Resale	1	Guarantees			1	
	Exposure (excluding	Residents (excluding		Total of Columns	Gross Foreign-	1	1	1	, I	One Year	1	1	Offsetting	Securities		Of Of	Of Which,	Agreements and	Unused	(Excluding Credit	Total Credit	Total Credit	Total Credit	Total Credit
U.S. Dollar Amounts in Millions	derivative	derivative	for Transfer of (	f (1) Plus (2)	Office		1	[		and	Over One		Positions for	(HTM and		Which, S	Same	Lending	Commit-	Derivatives	Derivatives	Derivatives	Derivatives	Derivatives
Country	products)	products)	Exposure	Plus (3)	Liabilities		Public	NBFIs	Other	Under			Trading Book		Collateral		Country	(Counterparty)	ments	Sold)	Purchased	Sold	Purchased	Sold
CANADA	10235	c	0 250	0 10485	0	5594	1005	3025	611	5475	4760	343	100	3695	4372	35	80	4372	343	4	0	0	OI	0
UNITED KINGDOM (OTH	6875	, r	را را	0 6875	ا o	2841	1 2196	1672	166	2680	4195	0	C	1895	2674	0	0	2674	118	ار از	0	, o'	4 0 <sup>l</sup>	4 0

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										U	S BC													
							Distri	bution of	Amounts	in Columr	ıs 1 and 2 (	Except C	olumn 13)		Risk Trai	nsfer (Re		ms With No Columns 1 earty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Referenc	e Entity)
							Ву Туре о	f Borrowe	r	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	ss-Net
	Amount of Cross-border																							
	Claims	Amount of	Amount of Gross Claims																					
	After Mandated	Foreign Office	Outstanding from																					
	Adjustments for Transfer of	Claims on	Derivative Products after															Of Which, Resale		Guarantees				
	Exposure (excluding	Residents	Mandated	Total of	Gross Foreign-					One Year			Offsetting	Securities		Of	Of Which,	Agreements and	Unused	(Excluding Credit	Total Credit	Total Credit	Total Credit	Total Credit
U.S. Dollar Amounts in Millions Country	derivative products)		for Transfer of Exposure	(1) Plus (2)	Office	Banks	Public	NBFIs	Other	and	Over One Year		Positions for Trading Book	(HTM and	Total Collateral	Which,	Same	Securities Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased			Derivatives
IRELAND	153	5623	•	5776					20				(	) (	0	) (	0 0	0	47	,	. (	) (	) (	) 0

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

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### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										UBS A	MERS HO	LD LLC												
							Distr	ibution of	Amounts	in Columr	ns 1 and 2	Except C	olumn 13)		Risk Tran	nsfer (Rep		ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Referenc	e Entity)
							By Type o	f Borrowe	r	Ву М	aturity	Tradii	ng Assets								Gross	s-Gross	Gro	ss-Net
	Amount of Cross-border																							
		Amount of	Amount of Gross Claims																					
	After Mandated	Foreign Office	Outstanding from																					
	for Transfer of	Claims on Local	Derivative Products after															Of Which, Resale Agreements		Guarantees				
	(excluding	Residents (excluding		Total of Columns	Gross Foreign-					One Year			Offsetting				Of Which,	and Securities	Unused	(Excluding Credit		Total Credit		
U.S. Dollar Amounts in Millions  Country		derivative products)	for Transfer of Exposure	(1) Plus (2) Plus (3)		Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book		Total Collateral	Which, Cash	Same Country	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased		Derivatives Purchased	
SWITZERI AND (OTHER)	5759	(	1	5760	٥.	5321	ا ا	217	210	5758	1 2	242	63	ء ا	م ا	٥	ا ا			10				

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										LIMITE	D CVC ALIT	- A C C N												
										UNITE	D SVC AUT	U ASSN												
							Distri	bution of	Amounts in	ı Column	ns 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Re	gainst Clai eporting in y Counterp		Foreig Commit	Border and gn-Office ments and rantees	Credit l	Derivatives (I	By Reference	Entity)
						E	By Type o	f Borrowe	r	By M	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	(1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	Under	Over One Year	Assets	Positions for Trading Book	( AFS)	Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
CANADA	1686	C	0	1686	0	508	0	379	799	450	1236	128	(	1425	0		0 0	0	14	0	0	0	0	0
UNITED KINGDOM (OTH	2304	76	0	2380	155	715	40	309	1316	421	1960	194	. (	2102	0	)	0 0	0	13	0	0	0	0	O

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$0

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										WELL	LS FARGO	& CO												
							Distr	ibution of	Amounts	in Columr	ns 1 and 2 (	Except C	olumn 13)		Risk Tran	sfer (Re	gainst Clair eporting in y Counterp		Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (E	By Reference	Entity)
			·			r	By Type of	i Borrowe	ar	Ву М	laturity	Tradir	ng Assets				1				Gross	-Gross	Gross	s-Net
			!			ļ																1		
	Amount of Cross-border		!		ı	ļ	1																	
	Claims	Amount of	Amount of		,	J	1	1	1	ĺ												1		
	After	Amount of Foreign	Gross Claims Outstanding		,	I	1	1		İ							1							
	Mandated Adjustments	Office Claims on	from Derivative		ı	I	1	1	1	İ								Of Which,						
	for Transfer of Exposure	Local Residents	Products after Mandated	Total of	Gross	J	1	1		İ							1	Resale Agreements	l	Guarantees (Excluding		ļ		
	(excluding	(excluding	Adjustments	Columns	Foreign-	I	į l	1	1	One Year				Securities		Of	Of Which,	and Securities	Unused	Credit		Total Credit		
U.S. Dollar Amounts in Millions  Country	derivative products)	derivative products)	for Transfer of Exposure			Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book		Total Collateral	Which, Cash	Same Country	Lending	Commit- ments	Derivatives Sold)	Derivatives Purchased	Derivatives Sold	Derivatives Purchased	Derivatives Sold
CAYMAN ISLANDS	58282	C	0 226	58508	7143	26	0	56993	1263	11769	46513	780	) (	34855	6515	(	0 7	7 6515		2146	102	. 81	33	12
UNITED KINGDOM (OTH	9591	11716	6 1088	22395	8519	2771	3372	10382	4782	9869	11439	723	3 5	1387	1649	(	0 515	1649	6526	1685	52	67	46	62

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

CANADA

Total amount of exposure to all the countries listed in Part B.....

\$15163

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.